

J.P. DAFRIA & Co.,

Chartered Accountants

48, T.I.T. Road,

RATLAM-457001

MOBILE: 98270 30485

MOBILE: 98272 62585

Amar Sheed Narendra Singh Kalukheda Public. Education Society, Jaora

Income and Expenditure Account

1-Apr-22 to 31-Mar-23

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses			Direct Incomes		
Salary Exp Academic	3477123.00		Fees B.Ed. A/c	4994796.00	
		3477123.00			4994796.00
Indirect Expenses			Indirect Incomes		
Bank Charges A/c	2259.54		Interest Received From Bank	69033.00	
Books & New Paper Exp A/c	1920.00				69033.00
Depreciation A/c	278739.00				
Electric Exp. A/c	11741.00				
Mislenious Exp A/c	2130.00				
Office Exp. A/c	4609.00				
Professional Fee A/c	89250.00				
Repairs & Maintanance Exp	690.00				
Stationery Exp. A/c	14436.00				
Telephone Exp. A/c	12000.00				
Travelling Exp.	1107.00				
Univercity Fee A/c	406548.00				
		825429.54			
Excess of Exp over Income		761276.46			
		5063829.00			5063829.00

PLACE: RATLAM

25/08/23

As per Our Audit Report of Even Da

FOR J.P. DAFRIA & Co.,

CHARTERED ACCOUNTANT



(CA. J. P. DAFRIA)

PARTNER

अध्यक्ष
कोषाध्यक्ष
अमर शीद नरेन्द्रसिंह
कालुखेड़ा पब्लिक एज्युकेशन सोसायटी
जावरा, जिला रतलाम (म.प्र.)